

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: LA BRICIOLA, LLC

§ Case No. 17-02597

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Ira Bodenstein, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$5,800.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$12,442.01</u>	Claims Discharged Without Payment: <u>\$27,087.97</u>
Total Expenses of Administration: <u>\$2,467.42</u>	

3) Total gross receipts of \$ 14,909.43 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$14,909.43 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$58,204.70	\$12,442.01	\$12,442.01
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	2,467.42	2,467.42	2,467.42
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	25,094.83	25,094.83	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	1,993.14	1,993.14	0.00
TOTAL DISBURSEMENTS	\$0.00	\$87,760.09	\$41,997.40	\$14,909.43

4) This case was originally filed under Chapter 7 on January 30, 2017.
The case was pending for 16 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/26/2018 By: /s/Ira Bodenstein
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Checking Account at Chase Bank Bank account is c	1129-000	14,909.43
TOTAL GROSS RECEIPTS		\$14,909.43

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	Everest Business Funding	4110-000	N/A	58,204.70	12,442.01	12,442.01
TOTAL SECURED CLAIMS			\$0.00	\$58,204.70	\$12,442.01	\$12,442.01

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Ira Bodenstein	2100-000	N/A	2,240.94	2,240.94	2,240.94
Trustee Expenses - Ira Bodenstein	2200-000	N/A	21.23	21.23	21.23
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	22.14	22.14	22.14
Other - Rabobank, N.A.	2600-000	N/A	19.96	19.96	19.96

Other - Rabobank, N.A.	2600-000	N/A	23.50	23.50	23.50
Other - Rabobank, N.A.	2600-000	N/A	21.33	21.33	21.33
Other - Rabobank, N.A.	2600-000	N/A	20.59	20.59	20.59
Other - Rabobank, N.A.	2600-000	N/A	23.40	23.40	23.40
Other - Rabobank, N.A.	2600-000	N/A	20.53	20.53	20.53
Other - Rabobank, N.A.	2600-000	N/A	22.62	22.62	22.62
Other - Rabobank, N.A.	2600-000	N/A	21.18	21.18	21.18
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$2,467.42	\$2,467.42	\$2,467.42

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	Illinois Department of Revenue Bankruptcy Section	5800-000	N/A	24,392.83	24,392.83	0.00
2	Illinois Department of Revenue Bankruptcy Section	5800-000	N/A	702.00	702.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$25,094.83	\$25,094.83	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	Illinois Department of Revenue Bankruptcy Section	7100-000	N/A	1,993.14	1,993.14	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$1,993.14	\$1,993.14	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-02597

Trustee: (330129) Ira Bodenstein

Case Name: LA BRICOLA, LLC

Filed (f) or Converted (c): 01/30/17 (f)

§341(a) Meeting Date: 02/28/17

Period Ending: 05/26/18

Claims Bar Date: 05/22/17

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Checking Account at Chase Bank Bank account is c Orig. Description: Checking Account at Chase Bank Bank account is currently frozen by creditor, xxxxxx3637; Imported from original petition Doc# 1	12,000.00	0.00		14,909.43	FA
2 ComEd Security Deposit for Utilites Orig. Description: ComEd Security Deposit for Utilites; Imported from original petition Doc# 1	2,800.00	0.00		0.00	FA
3 Other inventory or supplies: Meat, Salad, Sauces Abandoned per order entered 2/28/2017 (Dkt 9). Orig. Description: Other inventory or supplies: Meat, Salad, Sauces, Pasta, Wine, and other alcoholic beverages, 1/20/2017, Net Book Value: 3000, Valuation Method: Replacement; Imported from original petition Doc# 1	3,000.00	0.00	OA	0.00	FA
3 Assets Totals (Excluding unknown values)	\$17,800.00	\$0.00		\$14,909.43	\$0.00

Major Activities Affecting Case Closing:

3/31/2017- Trustee awaiting claims bar date (5/22/2017).

3/23/2018 -Waiting for checks to clear to file TDR

Initial Projected Date Of Final Report (TFR): December 31, 2017

Current Projected Date Of Final Report (TFR): December 29, 2017 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-02597
Case Name: LA BRICOLA, LLC

Trustee: Ira Bodenstein (330129)
Bank Name: Rabobank, N.A.
Account: *****7266 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3558
Period Ending: 05/26/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/12/17	{1}	Chase National Account Services	Closed bank account #.....3637	1129-000	14,909.43		14,909.43
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	14,899.43
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.14	14,877.29
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.96	14,857.33
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.50	14,833.83
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		21.33	14,812.50
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.59	14,791.91
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.40	14,768.51
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.53	14,747.98
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.62	14,725.36
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		21.18	14,704.18
01/27/18	101	Everest Business Funding	Dividend paid 100.00% on \$12,442.01; Claim# 3; Filed: \$58,204.70; Reference:	4110-000		12,442.01	2,262.17
01/27/18	102	Ira Bodenstein	Dividend paid 100.00% on \$21.23, Trustee Expenses; Reference:	2200-000		21.23	2,240.94
01/27/18	103	Ira Bodenstein	Dividend paid 100.00% on \$2,240.94, Trustee Compensation; Reference:	2100-000		2,240.94	0.00

ACCOUNT TOTALS	14,909.43	14,909.43	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	14,909.43	14,909.43	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$14,909.43	\$14,909.43	

Net Receipts :	14,909.43
Net Estate :	\$14,909.43

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****7266	14,909.43	14,909.43	0.00
	\$14,909.43	\$14,909.43	\$0.00